

Detailed Income & Expenditure by Budget Heading 01/04/2019

Month No: 1

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
<u>Finance & General Purposes</u>					
<u>Premises and Services</u>					
Loan Interest	0	18,360	18,360		18,360
Rates	0	14,000	14,000		14,000
Water/Sewerage	0	1,500	1,500		1,500
Electricity	0	2,800	2,800		2,800
TownVehicles	4,681	13,000	8,319		8,319
Insurance - premises	0	4,750	4,750		4,750
Contract Cleaning	0	6,200	6,200		6,200
Window Cleaning	0	1,900	1,900		1,900
Premises Maintenance	0	80,000	80,000		80,000
Gas - heating	0	3,600	3,600		3,600
Service/Maint Alarms	1,325	2,100	775		775
Lift Servicing	0	1,500	1,500		1,500
War Memorial Maintenance	0	1,500	1,500		1,500
Town Workshop	1,655	12,500	10,845		10,845
Pencester Pavilion Maintenance	0	2,500	2,500		2,500
Premises and Services :- Indirect Expenditure	<u>7,661</u>	<u>166,210</u>	<u>158,549</u>	<u>0</u>	<u>158,549</u>
Movement to/(from) Gen Reserve	<u>(7,661)</u>				
<u>Staff Costs</u>					
Staff costs	0	345,000	345,000		345,000
Staff Costs :- Indirect Expenditure	<u>0</u>	<u>345,000</u>	<u>345,000</u>	<u>0</u>	<u>345,000</u>
Movement to/(from) Gen Reserve	<u>0</u>				
<u>Administration</u>					
Precept	0	757,200	757,200		
Bank Interest	(600)	0	600		
Administration :- Income	<u>(600)</u>	<u>757,200</u>	<u>757,800</u>		
Publications	80	500	420		420
Telephone	0	4,000	4,000		4,000
Postage	524	2,100	1,576		1,576
Office Supplies	0	5,500	5,500		5,500
Insurance - general	2,450	6,000	3,550		3,550
Photocopier	0	2,000	2,000		2,000
Clerk's Meeting Costs	0	600	600		600
Travel & Subsistence Officers	0	650	650		650
Staff Development	596	9,000	8,404		8,404

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Recruitment	0	1,000	1,000		1,000
Permits	1,140	2,100	960		960
Bank Charges	0	250	250		250
Administration :- Indirect Expenditure	4,790	33,700	28,910	0	28,910
Movement to/(from) Gen Reserve	(5,390)				
<u>Professional Fees & Subs.</u>					
Subscriptions	0	3,400	3,400		3,400
Legal & Valuation Advice	3,120	10,000	6,880		6,880
Audit Fee	0	4,400	4,400		4,400
Payroll Fee	0	2,100	2,100		2,100
Computer Support	803	12,000	11,197		11,197
Professional Fees & Subs. :- Indirect Expenditure	3,923	31,900	27,977	0	27,977
Movement to/(from) Gen Reserve	(3,923)				
<u>Town Council</u>					
Councillors External Expenses	0	1,000	1,000		1,000
Councillors Training	0	1,500	1,500		1,500
Gifts & Presentations	0	500	500		500
Elections/Town Poll	0	26,000	26,000		26,000
TC Functions & Gen Hospitality	0	2,500	2,500		2,500
Parish Basic Allowance	0	12,600	12,600		12,600
Town Council :- Indirect Expenditure	0	44,100	44,100	0	44,100
Movement to/(from) Gen Reserve	0				
<u>Grants & Projects</u>					
Councillor Ward Grants	0	9,000	9,000		9,000
Grants & Projects :- Indirect Expenditure	0	9,000	9,000	0	9,000
Movement to/(from) Gen Reserve	0				
<u>Capital Expenditure</u>					
Office Equipment	0	6,000	6,000		6,000
Capital Expenditure :- Indirect Expenditure	0	6,000	6,000	0	6,000
Movement to/(from) Gen Reserve	0				
<u>Marketing & Publicity</u>					
Communications/Consultations	0	6,000	6,000		6,000
Marketing & Publicity :- Indirect Expenditure	0	6,000	6,000	0	6,000
Movement to/(from) Gen Reserve	0				

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Finance & General Purposes :- Income	(600)	757,200	757,800		
Expenditure	16,375	641,910	625,535	0	625,535
Movement to/(from) Gen Reserve	<u>(16,975)</u>				

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Planning					
<u>Planning</u>					
Planning	0	1,100	1,100		1,100
Planning :- Indirect Expenditure	<u>0</u>	<u>1,100</u>	<u>1,100</u>	<u>0</u>	<u>1,100</u>
Movement to/(from) Gen Reserve	<u>0</u>				
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Planning :- Income	0	0	0		
Expenditure	0	1,100	1,100	0	1,100
Movement to/(from) Gen Reserve	<u>0</u>				

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<u>Civic and Special Projects</u>					
<u>Mayoral Costs</u>					
Mayoral Expense of Office	30	6,000	5,970		5,970
Mayor's Hospitality	0	1,600	1,600		1,600
Chaplain's Allowance	0	175	175		175
Mayor Making	0	2,850	2,850		2,850
Badges of Office	0	500	500		500
Uniforms	0	300	300		300
Mayoral Costs :- Indirect Expenditure	<u>30</u>	<u>11,425</u>	<u>11,395</u>	<u>0</u>	<u>11,395</u>
Movement to/(from) Gen Reserve	<u>(30)</u>				
<u>Civic Functions</u>					
Remembrance Sunday	0	2,500	2,500		2,500
Zeebrugge Raid Commemorations	0	3,100	3,100		3,100
Other Links/Functions	0	1,500	1,500		1,500
Civic Hospitality	0	1,000	1,000		1,000
Statutory Annual Town Meeting	0	1,500	1,500		1,500
Honorary Freeman	0	300	300		300
Civic Twinning	0	1,000	1,000		1,000
Civic Functions :- Indirect Expenditure	<u>0</u>	<u>10,900</u>	<u>10,900</u>	<u>0</u>	<u>10,900</u>
Movement to/(from) Gen Reserve	<u>0</u>				
<u>Custodial Costs</u>					
Robes	0	600	600		600
Insurance - Civic Regalia	0	2,000	2,000		2,000
Repairs	0	500	500		500
Custodial Costs :- Indirect Expenditure	<u>0</u>	<u>3,100</u>	<u>3,100</u>	<u>0</u>	<u>3,100</u>
Movement to/(from) Gen Reserve	<u>0</u>				
<u>Town Events</u>					
Events/Activities Facilitation	46	20,500	20,454		20,454
Festival Lights	0	23,000	23,000		23,000
Town Events :- Indirect Expenditure	<u>46</u>	<u>43,500</u>	<u>43,454</u>	<u>0</u>	<u>43,454</u>
Movement to/(from) Gen Reserve	<u>(46)</u>				
<u>Special Projects</u>					
Western Heights (maint)	0	5,000	5,000		5,000

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Sports/Health Development Fund	0	24,750	24,750		24,750
Special Projects :- Indirect Expenditure	<u>0</u>	<u>29,750</u>	<u>29,750</u>	<u>0</u>	<u>29,750</u>
Movement to/(from) Gen Reserve	<u>0</u>				
Civic and Special Projects :- Income	0	0	0		
Expenditure	76	98,675	98,599	0	98,599
Movement to/(from) Gen Reserve	<u>(76)</u>				

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<u>Community and Services</u>					
<u>Tourism</u>					
Tourism income	0	29,084	29,084		
	<u>0</u>	<u>29,084</u>	<u>29,084</u>		
Tourism :- Income					
Tourism Dover VIC	0	25,000	25,000		25,000
Tourism Support	0	53,000	53,000		53,000
Destination Dover Project	228	8,366	8,138		8,138
	<u>228</u>	<u>86,366</u>	<u>86,138</u>	<u>0</u>	<u>86,138</u>
Tourism :- Indirect Expenditure					
Movement to/(from) Gen Reserve	<u>(228)</u>				
<u>Community Projects and Support</u>					
Horticultural	0	11,000	11,000		11,000
Town Regeneration & Developmnt	345	21,000	20,655		20,655
Public Conveniences	372	9,250	8,878		8,878
	<u>717</u>	<u>41,250</u>	<u>40,533</u>	<u>0</u>	<u>40,533</u>
Community Projects and Support :- Indirect Expenditure					
Movement to/(from) Gen Reserve	<u>(717)</u>				
<u>Allotments</u>					
Allotments	0	12,000	12,000		
	<u>0</u>	<u>12,000</u>	<u>12,000</u>		
Allotments :- Income					
Allotments maintenance	0	10,250	10,250		10,250
	<u>0</u>	<u>10,250</u>	<u>10,250</u>	<u>0</u>	<u>10,250</u>
Allotments :- Indirect Expenditure					
Movement to/(from) Gen Reserve	<u>0</u>				
<u>Town Open Spaces</u>					
High Meadow maint/dev	0	21,750	21,750		21,750
	<u>0</u>	<u>21,750</u>	<u>21,750</u>	<u>0</u>	<u>21,750</u>
Town Open Spaces :- Indirect Expenditure					
Movement to/(from) Gen Reserve	<u>0</u>				
Community and Services :- Income	0	41,084	41,084		
Expenditure	945	159,616	158,671	0	158,671
Movement to/(from) Gen Reserve	<u>(945)</u>				

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Grand Totals:- Income	(600)	798,284	798,884		
Expenditure	17,396	901,301	883,905	0	883,905
Net Income over Expenditure	<u>(17,996)</u>	<u>(103,017)</u>	<u>(85,021)</u>		
Movement to/(from) Gen Reserve	<u>(17,996)</u>				